

Roland W. Burris

Comptroller State of Illinois

April 2, 1985

201 State House Springfield, Illinois 62706 217/782-6000

PAYROLL BULLETIN (1-85)

TO:

All State Agencies, Departments, Boards, Commissions

and Universities

SUBJECT: Voluntary Deductions for Money Owed to the State of Illinois

Public Act 83-1410, which amends the State Salary and Annuity Withholding Act, allows State employees and annuitants who owe the State money to repay this money by payroll deduction. This deduction must be placed in the levy/bankruptcy field on the payroll voucher. For those agencies submitting payrolls on magnetic tape, this deduction must also be in tape positions 348 through 354. The Comptroller code for this deduction will be 10, and the actual code will be 001 for employee A, 002 for employee B, etc. The trailer record should be made payable to the State agency that is owed the money and should also reference the employee's name and Social Security number. The warrants representing these deductions will be returned to the vouchering agencies to be distributed to the State agency that is owed the money. Each employee who opts to have this deduction should complete a deduction authorization form.

If you have any questions regarding this bulletin, please contact Mr. Daniel Steven at (217)782-4758.

Sincerely,

Larry D. Roth

Director - State Accounting